

EXHIBIT D

Zraick Customer Statement
Bates Number MDPTPP05732311

EDWARD A ZRAICK JR
 AND NANCY ZRAICK T I C
 980 78TH STREET
 BROOKLYN
 NY 11228

12/31/03 1

980 78TH STREET 1-20020-3-0 059-42-4913

			BALANCE FORWARD			
12/01			INTEL CORP	DIV	14.22	39,305.78
12/01			DIV 11/07/03 12/01/03	WELLS FARGO & CO NEW		81.00
12/04			DIV 11/07/03 12/01/03	PFIZER INC		128.25
12/09			DIV 11/14/03 12/04/03	JOHNSON & JOHNSON		77.76
12/10			DIV 11/18/03 12/09/03	EXXON MOBIL CORP		182.25
12/10			DIV 11/12/03 12/10/03	INTERNATIONAL BUSINESS MACHS		30.24
12/12			DIV 11/10/03 12/10/03	3M COMPANY		29.70
12/31			DIV 11/21/03 12/12/03	FIDELITY SPARTAN		20.10
12/31			DIV 12/31/03	U S TREASURY MONEY MARKET		
12/31	33,919	823	TRANS TO 40 ACCT	JRNL	39,305.00	33,919.00
12/31	450,000	7809	FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			448,897.50
			U S TREASURY BILL			
			DUE 04/08/2004			
			4/08/2004			

CONTINUED ON PAGE 2